


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

April 19, 2011


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 34,363.33 . DATED THIS 19th DAY OF April 2011.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/19/11 - 4/19/11

CHECK	VOUCHER	VENDOR NAME	DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
41112	41112	CITY OF WEST LAFAYETTE	4/19/11						
		DEDUCTIONS	MAR 2011 ST INCOME TAX	803	803.00	.00	0 STATE INCOME TAX WITHHOLDING	25,772.28	25,772.28
		DEDUCTIONS	MAR 2011 CTY W/H TAX	804	804.00	.00	0 COIT WITHHOLDING	8,313.90	8,313.90
		MARCH 2011	RINK SALES TAX	911	911.00	.00	0 SALES TAX - RINK	14.48	14.48
		MARCH 2011	PARK RENTALS SALES TAX	912	912.00	.00	0 SALES TAX - PARKS	262.67	262.67
							CHECK AMOUNT	34,363.33	
							NEW VOUCHERS TOTAL	34,363.33	
							GRAND TOTAL.....	34,363.33	

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FUND SUMMARY

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
803	STATE INCOME TAX WITHHOLDING	25,772.28
804	COIT WITHHOLDING	8,313.90
911	SALES TAX - RINK	14.48
912	SALES TAX - PARKS	262.67
	GRAND TOTAL	34,363.33